PAY END 2007/04/07	NET PAY	430.90	TOT GRS	690.40
FWT GRS 640.50	FIC GRS	670.40	MCR GRS	670.40
ST GRS 670.40		664.40	FUT GRS	.00
SUT GRS 690.40		690.40		.00
FED TX C MOO ST TX				
LOC ENT1 0707 PAY CY				
DEPT 10135		0684229 CHECK DAT	E 2007/04/	13 TYPE C
8A-MEDICAL/SURGICAL	BU	J 40 STATUS	A LST	PAY 2007/03/31

GTN DESCRIPTION	GTN S AMOUNT C	CORP-ACCT-CENTE	R TYPE-AMOUNT	PERIOD	HOURS
TIAA/CREF R	29.90	610 71538 10135	00 REG 664.40	2007/04/07	40.00
TIAA CONTRIB	29.90	610 71538 10135	00 SDS 26.00	2007/04/07	40.00
FICA-R 6.2%	41.56		00		.00
FEDERAL TAX	58.24		00		.00
STATE TAX	20.58		00		.00
SUT	. 62		00		.00
FICA-M 1.45	9.72		00		.00
LOCAL TAX	29.41		00		.00
LTD	8.66		00		.00
ADDT'L LIFE	.48		00		.00
BC CO-PAY	20.00		00		.00
FAIR SHARE	40.33		00		.00

PAY END 2007/04/14	NET PAY	479.88	TOT GRS 690.40
FWT GRS 640.50	FIC GRS	670.40	MCR GRS 670.40
ST GRS 670.40	RET GRS	664.40	FUT GRS .00
SUT GRS 690.40	LOC1 GRS	690.40	ST2 GRS .00
FED TX C MOO ST 7	X CD M 00	ST TAXED 0039	ST2 TAXED
LOC ENT1 0707 PAY	CYC W1	ACC VAC .00	ACC SICK .00
DEPT 10135	CHECK #	A 0685464 CHECK DATE	2007/04/20 TYPE C
8A-MEDICAL/SURGICAL		BU 40 STATUS A	LST PAY 2007/04/07

GTN DESCRIPTION			CORI	P-ACCT	-CENTER	TYPE-	-AMOUNT	PERIOD	HOURS
	_								
TIAA/CREF	R	29.90				REG	664.40	2007/04/14	40.00
TIAA CONTRIB		29.90	610	71538	1013500	SDS	26.00	2007/04/14	40.00
FICA-R 6.2%		41.57					.00		.00
FEDERAL TAX		58.24					.00		.00
STATE TAX		20.58					.00		.00
SUT		. 62					.00		.00
FICA-M 1.45		9.72					.00		.00
LOCAL TAX		29.41					.00		.00
ADDT'L LIFE		.48					.00		.00
BC CO-PAY		20.00					.00		.00
	TIAA/CREF TIAA CONTRIB FICA-R 6.2% FEDERAL TAX STATE TAX SUT FICA-M 1.45 LOCAL TAX ADDT'L LIFE	DESCRIPTION TIAA/CREF R TIAA CONTRIB FICA-R 6.2% FEDERAL TAX STATE TAX SUT FICA-M 1.45 LOCAL TAX ADDT'L LIFE	DESCRIPTION AMOUNT C TIAA/CREF R 29.90 TIAA CONTRIB 29.90 FICA-R 6.2% 41.57 FEDERAL TAX 58.24 STATE TAX 20.58 SUT .62 FICA-M 1.45 9.72 LOCAL TAX 29.41 ADDT'L LIFE .48	DESCRIPTION AMOUNT C CORP TIAA/CREF R 29.90 610 TIAA CONTRIB 29.90 610 FICA-R 6.2% 41.57 FEDERAL TAX 58.24 STATE TAX 20.58 SUT .62 FICA-M 1.45 9.72 LOCAL TAX 29.41 ADDT'L LIFE .48	DESCRIPTION AMOUNT C CORP-ACCT- TIAA/CREF R 29.90 610 71538 TIAA CONTRIB 29.90 610 71538 FICA-R 6.2% 41.57 FEDERAL TAX 58.24 STATE TAX 20.58 SUT .62 FICA-M 1.45 9.72 LOCAL TAX 29.41 ADDT'L LIFE .48	DESCRIPTION AMOUNT C CORP-ACCT-CENTER TIAA/CREF R 29.90 610 71538 1013500 TIAA CONTRIB 29.90 610 71538 1013500 FICA-R 6.2% 41.57 FEDERAL TAX 58.24 STATE TAX 20.58 SUT .62 FICA-M 1.45 9.72 LOCAL TAX 29.41 ADDT'L LIFE .48	DESCRIPTION AMOUNT C CORP-ACCT-CENTER TYPE- TIAA/CREF R 29.90 610 71538 1013500 REG TIAA CONTRIB 29.90 610 71538 1013500 SDS FICA-R 6.2% 41.57 FEDERAL TAX 58.24 STATE TAX 20.58 SUT .62 FICA-M 1.45 9.72 LOCAL TAX 29.41 ADDT'L LIFE .48	DESCRIPTION AMOUNT C CORP-ACCT-CENTER TYPE-AMOUNT TIAA/CREF R 29.90 610 71538 1013500 REG 664.40 TIAA CONTRIB 29.90 610 71538 1013500 SDS 26.00 FICA-R 6.2% 41.5700 FEDERAL TAX 58.2400 STATE TAX 20.5800 SUT6200 FICA-M 1.45 9.7200 FICA-M 1.45 9.7200 ADDT'L LIFE4800	DESCRIPTION AMOUNT C CORP-ACCT-CENTER TYPE-AMOUNT PERIOD TIAA/CREF R 29.90 610 71538 1013500 REG 664.40 2007/04/14 TIAA CONTRIB 29.90 610 71538 1013500 SDS 26.00 2007/04/14 FICA-R 6.2% 41.57 FEDERAL TAX 58.2400 STATE TAX 20.5800 SUT .6200 FICA-M 1.45 9.7200 LOCAL TAX 29.4100 ADDT'L LIFE .4800

			UDIT REPO AME: MORE			N.T.	
21	NET PA	Y	479.89		TOT G	RS 690.	40
50	FIC GR	s	670.40		MCR GI	RS 670.	40
						RS .	
			690.40		ST2 GI	RS .	00
	CD M 0		ST TAXE				
						ACC SICK	
	CHECK					/04/27 TYP	
CAL		BU	40	STFUS	A	LST PAY 200	7/04/14
GTN AMOUNT		P-ACCT	-CENTER	TPE-	-AMOUNT	PERIOD	HOURS
AMOUNT	C COR						
AMOUNT 29.9	C COR 0 610	71538	1013500	EG	664.40	2007/04/21	40.00
AMOUNT 29.9 29.9	C COR 0 610 0 610	71538		EG SS	664.40 26.00	2007/04/21 2007/04/21	40.00
29.9 29.9 41.5	C COR 0 610 0 610 6	71538	1013500 1013500	EG SS	664.40 26.00	2007/04/21 2007/04/21	40.00
29.9 29.9 41.5 58.2	C COR 0 610 0 610 6	71538	1013500 1013500	EG SS	664.40 26.00 .00	2007/04/21 2007/04/21 :	40.00
29.9 29.9 41.5 58.2 20.5	C COR 0 610 0 610 6 4 8	71538	1013500 1013500	EG SS	664.40 26.00 .00	2007/04/21 2007/04/21 :	40.00
AMOUNT 29.9 29.9 41.5 58.2 20.5	C COR 0 610 0 610 6 4 8	71538	1013500 1013500	EG SS	664.40 26.00 .00 .00	2007/04/21 2007/04/21 :	40.00 40.00 .00 .00
29.9 29.9 41.5 58.2 20.5	C COR 	71538	1013500 1013500	EG SS	664.40 26.00 .00 .00 .00	2007/04/21 2007/04/21 :	40.00 40.00 .00 .00
AMOUNT 29.9 29.9 41.5 58.2 20.5 6.7 29.4	C COR 0 610 0 610 4 4 8 2 2 1	71538	1013500 1013500	EG SS	664.40 26.00 .00 .00 .00	2007/04/21 2007/04/21 :	40.00 40.00 .00 .00 .00
AMOUNT 29.9 29.9 41.5 58.2 20.5	C COR 0 610 0 610 4 4 8 2 2 1	71538	1013500 1013500	EG SS	664.40 26.00 .00 .00 .00	2007/04/21 2007/04/21 :	40.00 40.00 .00 .00

PAY END 2007/04/28	NET PAY	449.16	TOT GRS	690.40
FWT GRS 599.16	FIC GRS	629.06	MCR GRS	629.06
	RET GRS	664.40	FUT GRS	.00
SUT GRS 690.40		690.40		.00
FED TX C MOO ST TX				
LOC ENT1 0707 PAY C				
DEPT 10135		689877 CHECK DATE	2007/05/04	TYPE C
8A-MEDICAL/SURGICAL	BC	J 40 STATUS A	LST PA	Y 2007/04/21

DESCRIPTION		AMOUNT C	COR	P-ACCT	-CENTER	TYPE-	-AMOUNT	PERIOD	HOURS
TIAA/CREF	R	29.90	610	71530	1041300	REG	132.88	2007/04/28	8.00
TIAA CONTRIB		29.90			1013500	REG		2007/04/28	32.00
FICA-R 6.2%		39.01	610	71538	1041300	SDS	5.20	2007/04/28	8.00
FEDERAL TAX		52.04	610	71538	1013500	SDS	20.80	2007/04/28	32.00
STATE TAX		19.31					.00		.00
SUT		.62				-	.00		.00
FICA-M 1.45		9.13					.00		.00
LOCAL TAX		29.41					.00		.00
AFLAC ADDT'L LIFE		41.34					.00		.00
BC CO-PAY		20.00					.00		-00
DC CO-PAI		20.00					.00		.00

EMPLOYEE D: 908842835	PAYROLL A	UDIT REPOR			₹1	
05/05 NE 21.74 FI 51.64 RE 71.64 LO ST TX CD PAY CYC	T PAY C GRS T GRS C1 GRS M 00	557.65 851.64 664.40 871.64 ST TAXES	D 0039	TOT GE MCR GE FUT GE ST2 GE ST2 TZ	RS 85 RS RS AXED ACC SICK	.00
RGICAL						007/04/28
GTN S N AMOUNT C		-CENTER	TYPE-	TUDOMA	PERIOD	HOURS
R 29.90 29.90 52.80 85.42 26.15 .78 12.34 37.13 8.66 .48 20.00 40.33	610 71538 610 71538 610 71538 610 71538	1013500 1013500	OTH	174.41 6.83	2007/05/0	25 40.00 25 7.00 25 40.00 25 40.00 25 40.00 25 40.00 25 40.00 26 40.00 27 40.00 27 40.00 28 40.00 29 40.00 20 40.00 20 40.00

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PAY END 2007/05/12	NET PAY	471.30	TOT GRS	677.45
FWT GRS 628.11	FIC GRS	657.45	MCR GRS	657.45
ST GRS 657.45	RET GRS	651.94	FUT GRS	.00
SUT GRS 677.45	LOC1 GRS	677.45	ST2 GRS	.00
FED TX C MOO ST 7	X CD M 00	ST TAXED 0039	ST2 TAXED	
LOC ENT1 0707 PAY				
DEPT 10135			2007/05/18	B TYPE C
BA-MEDICAL/SURGICAL		BU 40 STATUS A	LST F	PAY 2007/05/05

DESCRIPTION	AMOUNT C	CORP-ACCT-CENTER	TYPE-AMOUNT	PERIOD	HOURS
TIAA/CREF R TIAA CONTRIB FICA-R 6.2% FEDERAL TAX STATE TAX	29.34 29.34 40.76 56.38 20.18	610 71538 1013500 610 71538 1013500 610 71538 1013500	NNP 12.46	2007/05/12 2007/05/12 2007/05/12	39.25 .75 39.25 .00
SUT FICA-M 1.45 LOCAL TAX ADDT'L LIFE BC CO-PAY	.61 9.54 28.86 .48 20.00		00		.00

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ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Period Ending: Pay Date:

05/19/2007 05/23/2007

Taxable Marital Status: Married Exemptions/Allowances:

Federal: 0 State: N/A Local: 0

IBRAHIM A. TERRY 9200 BUSTLETON AVE **APT 102** PHILADELPHIA, PA 19115

Social Security Number: XXX-XX-6782

Earnings	rate hours	this period	year to date
Regular	21.9000 40.00	876.00	16,018.99
Overtime	32.8500 16.65	546.95	7,423.78
egal Fringe		5.00	105.00
Holiday			876.00
Personal			525.60
/acation			976.00
	Gross Pay	\$1,427.95	25,825.37
Deductions	Statutory		
	Federal Income Tax	-172.48	2,972.06
	Social Security Tax	-88.53	1,601.17
	Medicare Tax	-20.71	374.47
	PA State Income Tax	-43.84	792.84
	Philadelphia Income Tax	-60.83	1,100.15
	PA SUI/SDI Tax	-1.28	23.24
	Other		
	Checking	-800.80	
	Legal Fringe	-5.00	105.00
	Support 1	-179.39	3,767.19
	Union Dues	-12.25	245.00
	Union 401K %	-42.84*	774.77
	Boot		-45.00

* Excluded from federal taxable wages Your federal taxable wages this period are \$1,385.11

ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Advice number: Pay date

00000210137 05/23/2007

account number

transit ABA

amount

719729

🔳 THE ORIGINAL DOCUMENT HAS AN ARTHROLL WATERMARK ON THE BACK. 📕 HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT. 🔳

2360 8429

\$800.80

NON-NEGOTIABLE

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VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM 🚯

Case 07-13590-sr Doc 8 XWX 023094 003010

Filed 06/26/07 Document

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ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154

Period Ending:

05/05/2007

Pay Date:

05/09/2007

Taxable Marital Status: Married Exemptions/Allowances:

Federal: 0 State: N/A 0 Local:

IBRAHIM A. TERRY 9200 BUSTLETON AVE **APT 102** PHILADELPHIA, PA 19115

Social Security Number: XXX-XX-6782

Earnings	rate	hours	this period	year to date
Regular	21.9000	40.00	876.00	14,266.99
Overtime	32.8500	17.33	569.29	6,481.64
Legal Fringe			5.00	95.00
Holiday				876.00
Personal				525.60
Vacation				876.00
	Gross Pay		\$1,450.29	23,121.23
Deductions	Statutory			
	Federal Inco	me Tax	-177.90	2,651.73
	Social Secur	rity Tax	-89.92	1,433.52
	Medicare Ta	x	-21.03	335.26
	PA State Inc	come Tax	-44.52	709.82
	Philadelphia	Income Tax	-61.78	984.96
	PA SUI/SDI	Tax	-1.31	20.81
	Other			
	Checking		-813.68	
	Legal Fringe		-5.00	95.00
	Support 1		-179.39	3,408.41
	Union Dues		-12.25	220.50
	Union 401K	%	-43.51*	693.64
	Boot			-45.00
	Net Pay		\$0.00	

* Excluded from federal taxable wages Your federal taxable wages this period are \$1,406.78

ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154

Advice number: Pay date

00000190126 05/09/2007

Deposited to the account of

account number

transit ABA

amount

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\$813.68

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ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Period Ending: Pay Date:

04/14/2007 04/18/2007

Taxable Marital Status: Married Exemptions/Allowances:

Federal: 0 State: N/A Local: 0

IBRAHIM A. TERRY 9200 BUSTLETON AVE **APT 102** PHILADELPHIA, PA 19115

Social Security Number: XXX-XX-6782

Earnings	rate	hours	this period	year to date
Regular	21.9000	32.00	700.80	12,514.99
Overtime	32.8500	13.78	452.67	5,442.59
Holiday	21.9000	8.00	175.20	876.00
Legal Fringe			5.00	85.00
Personal				525.60
Vacation	The second second			876.00
	Greec Pay		\$1,333.67	20,320.18

Deductions	Statutory		
	Federal Income Tax	-156.21	2,315.13
	Social Security Tax	-82.69	1,259.85
	Medicare Tax	-19.34	294.64
	PA State Income Tax	-40.94	623.83
	Philadelphia Income Tax	-56.81	865.64
	PA SUI/SDI Tax	-1.20	18.29
	Other		
	Checking	-739.83	
	Legal Fringe	-5.00	85.00
	Support 1	-179.39	3,049.63
	Union Dues	-12.25	196.00
	Union 401K %	-40.01*	609.61
	Boot		-45.00
	Net Pay	\$0.00	

* Excluded from federal taxable wages Your federal taxable wages this period are \$1,293.66

ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154

Advice number:

00000160122 04/18/2007

account number

transit ABA

amount

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\$739.83

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ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Period Ending: Pay Date:

04/07/2007 04/11/2007

Taxable Marital Status: Married Exemptions/Allowances:

Federal: 0 State: N/A Local: 0

IBRAHIM A. TERRY 9200 BUSTLETON AVE **APT 102** PHILADELPHIA, PA 19115

Social Security Number: XXX-XX-6782

Earnings	rate hours	this period	year to date
Legal Fringe		5.00	80.00
Vacation	21.9000 40.00	876.00	876.00
Regular			11,814.19
Overtime			4,989.92
Holiday			700.80
Personal			525.60
	Gross Pay	\$881.00	18,986.51
Deductions	Statutory		
	Federal Income Tax	-90.35	2,158.92
	Social Security Tax	-54.62	1,177.16
	Medicare Tax	-12.77	275.30
	PA State Income Tax	-27.05	582.89
	Philadelphia Income Tax	-37.53	808.83
	PA SUI/SDI Tax	-0.80	17.09
	Other		
	Checking	-434.81	
	Legal Fringe	-5.00	80.00
	Support 1	-179.39	2,870.24
	Union Dues	-12.25	183.75
			550 50
	Union 401K %	-26.43*	569.60

* Excluded from federal taxable wages

Your federal taxable wages this period are \$854.57

ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Advice number: Pay date

00000150119 04/11/2007

Deposited to the account of

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amount

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2360 8429

\$434.81

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ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Period Ending: Pay Date:

04/07/2007 04/11/2007

Taxable Marital Status: Married Exemptions/Allowances:

Federal: 0 State: N/A Local: 0

IBRAHIM A. TERRY 9200 BUSTLETON AVE **APT 102** PHILADELPHIA, PA 19115

Social Security Number: XXX-XX-6782

Earnings	rate	hours	this period	year to date
Regular	21.9000	40.00	876.00	11,814.19
Overtime	32.8500	16.40	538.74	4,989.92
Legal Fringe			5.00	75.00
Holiday				700.80
Personal				525.60
	Gross Pay		\$1,419.74	18,105.51
Deductions	Statutory			
	Federal Incom	ne Tax	-170.49	2,068.57
	Social Security Tax		-88.02	1,122.54
	Medicare Tax		-20.59	262.53
	PA State Income Tax		-43.59	555.84
	Philadelphia II	ncome Tax	-60.48	771.30
	PA SUI/SDI 1	Гах	-1.27	16.29
	Other			
	Checking		-796.07	
	Legal Fringe		-5.00	75.00
	Support 1		-179.39	2,690.85
	Union Dues		-12.25	171.50
	Union 401K %		-42.59*	543.17
	Boot			-45.00
	Net Pay \$0.00			
	itel i dy		φ0.00	

* Excluded from federal taxable wages

Your federal taxable wages this period are \$1,377.15

ORIGLIO BEVERAGE 3000 MEETING HOUSE ROAD PHILADELPHIA, PENNSYLVANIA 19154 Advice number: Pay date

00000150118 04/11/2007

Deposited to the account of

account number

transit ABA

amount

719729

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\$796.07

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